

**SAZGAR ENGINEERING WORKS LIMITED**  
**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)**

	Note	March 31, 2016	June 30, 2015
Rupees			
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Authorized share capital 50,000,000 (June 2015: 50,000,000) ordinary shares of Rupees 10 each		<u>500,000,000</u>	500,000,000
Issued, subscribed and paid-up share capital	4	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		<u>467,830,601</u>	437,195,803
		<b>647,554,281</b>	616,919,483
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease		150,026	848,816
Deferred Liabilities		115,890,911	105,899,434
<b>CURRENT LIABILITIES</b>			
Trade and other payables		<u>449,182,286</u>	313,390,957
Mark-up & Profit accrued on loans and other payables		37,591	335,845
Short term borrowings		-	16,248,282
Current portion of long term liabilities		1,098,632	2,232,871
Provision for Taxation		<u>32,890,045</u>	32,786,233
		<b>483,208,554</b>	364,994,188
<b>CONTINGENCIES AND COMMITMENTS</b>	5	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>1,246,803,772</b></u>	<u>1,088,661,921</u>

The annexed notes 1 to 15 form an integral part of these condensed Interim financial statements.

  
**MIAN ASAD HAMEED**  
 CHIEF EXECUTIVE

**SAZGAR ENGINEERING WORKS LIMITED**  
**AS AT MARCH 31, 2016**

	Note	March 31, 2016	June 30, 2015
<b>RUPEES</b>			
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	6	249,018,908	250,596,211
Intangible Assets	7	159,482	232,767
<b>LONG TERM LOANS AND ADVANCES</b>		<b>13,512,139</b>	9,777,104
<b>LONG TERM DEPOSITS</b>		<b>1,637,137</b>	1,637,137
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		8,217,427	2,508,204
Stock-in-trade		530,265,278	550,465,977
Trade debts		106,961,797	146,544,038
Loans & advances		15,083,237	12,734,867
Trade deposits and short term prepayments		58,080,872	5,367,066
Other receivables		98,190,156	90,516,502
Cash and bank balances		165,677,339	18,282,048
		<b>982,476,106</b>	826,418,702
<b>TOTAL ASSETS</b>		<b>1,246,803,772</b>	1,088,661,921